

**UN-AUDITED FINANCIAL STATEMENTS
OF
FDM CAPITAL SECURITIES
(PRIVATE) LIMITED
FOR THE 2nd QUARTER ENDED
December 31, 2018**

FDM Securities (Pvt) Ltd
Financial Statements As on Dec 31,2018

Current Assets		Currenet Liabilities	
Cash at Bank& hand	75,990,765.00	Trade Payables	72,510,464.00
Trade Debt	15,997,854.00	Accrued Markup	-
Short Term Invest.	191,333,684.00	Bank Borrowing	58,280,667.00
Loan & Advances	-	Other Liabilities	12,020,273.00
Pre-Payments & Deposits	139,436.00		
Deposits & Advances	9,653,025.00		
Other Current Assets	1,191,405.00		
Total Current Assets	294,306,169.00	Total Current Liabilities	142,811,404.00
Business Property	18,241,644.00	Long Term Loans	2,500,000.00
Value of TREC	3,500,000.00		
Long Term Invest.	21,829,150.00	Total Liabilities	145,311,404.00
Deposits with KSE,NCCPL & CDC	4,050,000.00		
Other Non Currenet Assets	-	Capital	130,000,000.00
Total Non Current Assets	47,620,794.00	Unappropriated P/L	Priv. 291,285,662.00
			PSX (93,626,292.00)
			Currt. (131,043,811.00)
Total Assets	341,926,963.00	Total Equity	341,926,963.00

Financial Statements As on Dec 31,2018

Administrative Expense

Revenue

Salary Expenses	5,170,749.00
Utilities & Communications	507,240.00
CDC/PSX/SECP/NCCPL Charges	2,693,750.50
Printing & Stationery	71,605.00
Travelling & Conveyance	-
Office / Staff Entertainment	174,450.00
Misc.General Expenses	658,033.00
Repair & Maintenance	247,011.00
Legal & Professional	476,250.00
Rent Rates & Taxes	123,683.00
Fee & Subscription	200,000.00
Impairment on TREC	-
Commission Expenses	5,910,506.00
Postage Exp.	1,310,712.00
Depreciation Expenses	-
Taxation	-

Brokerage & Commission	12,115,343.00
Custody/LAGA/SECP/NCSS FEE	-
Capital Gain/Loss A/c	(22,064,546.00)
Unrealized C. Gain/Loss A/c	(104,952,071.00)
Gain on Disposal of Assests	-
Bank Profit	-
Profit on Margin Deposit	292,766.50
Other Income	136,304.00
CVT/WHT Recovered From Client	-
Dividednd Income	6,197,638.00

TOTAL Administrative Expense 17,543,989.50

FINANCIAL EXPENSES

Markup	5,218,856.00
Bank Charges	6,400.00

TOTAL FINANCIAL EXPENSES 5,225,256.00

TOTAL EXPENSES 22,769,245.50

TOTAL INCOME (108,274,565.50)

Profit Before Tax	(131,043,811.00)
Taxation	-
Profit after Tax	(131,043,811.00)